GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration & Urban Development (CRDA) Department – Budget Estimates 2023-24 – Budget Release Order for Rs.570,00,00,000/- (Rupees Five Hundred and Seventy Crores only) as additional funds towards payment of interest and Principal against loans raised by APCRDA and redemption of Amaravati Bonds - Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (CRDA) DEPARTMENT

G.O.Rt.No.751 **Dated:03.11.2023**

Read the following:

1. From the Commissioner, APCRDA, Letter.No.B1/Budget/2023-24, dt:10.08.2023
2. G.O.Rt.No.3265, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.02.11.2023.

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O R D E R:

In the circumstances reported by the Commissioner, Andhra Pradesh Capital Region Development Authority(APCRDA), Vijayawada in the reference 1st read above and in pursuance of the Budget Release Order issued in G.O. 2nd read above, Government hereby accord administrative sanction for an amount of Rs.570,00,00,000/- (Five Hundred Seventy Crore) to the Commissioner, APCRDA, Vijayawada as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the Current Financial Year 2023-24 towards payment of interest and Principal against loans raised by APCRDA and redemption of Amaravati Bonds, as detailed below:

(Rs. in Lakhs)

S. No.	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappropriated	Total provision in BE 2023-24	Amount Already Authorised	Amount Authorised now	Balance Amount Available
Scheme Name : Assistance to Andhra Pradesh Capital Region Development Authority Procedure of Drawl of Funds : ADJUSTMENT TO PD ACCOUNT Drawing Officer : Concerned DDO									
1	2217011911128310312	V	50,000.00	57,000.00	0.00	1,07,000.00	50,000.00	57,000.00	0.00
		Total	**50,000.00**	**57,000.00**	**0.00**	**1,07,000.00**	**50,000.00**	**57,000.00**	**0.00**

2. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (1) above and credit the amount to the P.D A/c of APCRDA.

3. The Concerned authority shall prepare Form-102 along with all relevant documents duly signed by the competent authority and to submit the same to the concerned DDO for adjustment of the said amounts.

4. The Commissioner, APCRDA shall take necessary action in the matter accordingly.

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5. This order is issued as per the G.O.Rt.No.3265, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.02.11.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

Copy To:
The Assistant Secretary to Government (DDO),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh, Mangalagiri.
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER